

Schedule of Fees for Business Accounts

Effective December 1, 2024

Our business checking accounts receive a monthly earnings allowance based on the account balance. This allowance can offset all, or part of the fees listed below.

Free Business Checking Plus

- No minimum balance
- No Monthly Service Charge
- 200 free transactions per month
- Additional items* over 200 just 30¢ each

*Includes deposits, items deposited, ACH, ATM/debit transactions, withdrawals and checks paid.

Commercial Checking

Monthly Service Charge.....	\$12.00
Deposit.....	0.75
Each Item Deposited.....	0.15
Each Check Paid.....	0.19
ACH Items.....	0.19

Other Checking Charges

Returned Deposit Item.....	8.00
Stop Payment Request (per check).....	25.00
ACH Origination Service (per month).....	15.00
Mobile Check Deposit	
Regular Service	
\$5,000 per day; \$15,000 in any 30-day period....	Free
High Limit Service	
\$15,000 per day; \$100,000 in any 30-day period (per month).....	10.00
Remote Check Deposit Service	
Monthly.....	35.00
Per Location	35.00

(continued on reverse)

Other Checking Charges Continued

Attachment	\$75.00
Audit Confirmation	50.00
ACH Insufficient Funds.....	30.00
Overdraft, Insufficient or Uncollected Funds:	
Fees may be imposed for transactions created by checks, in-person withdrawals, ATM withdrawals or by any other electronic means, whether paid or unpaid.	
Overdraft Charge (OD) – Items Paid (per item)	30.00
Insufficient Funds Charge – Items Returned Unpaid (per transaction)	30.00
Uncollected Funds Charge – Items Paid or Returned Unpaid (per item)	30.00
Coin Deposit (per bag)	5.00
Returned Loan Payment Item	30.00
OD Protection Transfer Fee	2.00
Research per hour (minimum)	50.00
Special Handling	Varies
Tax Levy.....	75.00
Domestic Wire Transfer	
Incoming	15.00
Outgoing	25.00
International Wire Transfer	
Incoming	15.00
Outgoing	40.00



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